

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: December 31, 2008

ASSETS

CURRENT ASSETS

| | |
|--|---------------------|
| 101 Cash (Disclose on Schedule A) | \$296,233 |
| 102 Current Investments | \$30,850,000 |
| 103 Accounts Receivable (net) (Disclose on Schedule A) | \$1,726,286 |
| 104 Notes Receivable (current portion) | \$0 |
| 105 Prepaid Expenses | \$105,488 |
| 106 Other Current Assets (Disclose on Schedule A) | \$1,051,978 |
| 107 Total Current Assets | <u>\$34,029,985</u> |

NON-CURRENT ASSETS

| | |
|--|--------------------|
| 108 Land | \$0 |
| 109 Building | \$0 |
| 110 Leasehold Improvements | \$418,297 |
| 111 Furniture and Equipment | \$809,770 |
| 112 Vehicles | \$0 |
| 113 Total Property and Equipment | <u>\$1,228,067</u> |
| 114 Less: Accumulated Depreciation | <u>\$638,698</u> |
| 115 Net Property and Equipment | <u>\$589,369</u> |
| 116 Notes Receivable (net of current portion) | \$0 |
| 117 Performance Bond (Disclose on Schedule A) | \$0 |
| 118 Long Term Investments | \$0 |
| 119 Deposits | \$58,387 |
| 120 Other Noncurrent Assets (Disclose on Schedule A) | \$91,492 |
| 121 Total Noncurrent Assets | <u>\$739,248</u> |

| | |
|------------------|----------------------------|
| 122 TOTAL ASSETS | <u><u>\$34,769,233</u></u> |
|------------------|----------------------------|

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

| | |
|---|---------------------|
| 201 Incurred But Not Reported Claims (Disclose on Sch. A) | \$4,331,606 |
| 202 Reported But Unpaid Claims | \$368,563 |
| 203 Payable to ADHS (Disclose on Schedule A) | \$1,937,855 |
| 204 Other Amounts Payable to Providers | \$1,638,447 |
| 205 Trade Accounts Payable | \$0 |
| 206 Accrued Salaries and Benefits | \$85,232 |
| 207 Long-term Debt (current portion) | \$0 |
| 208 Deferred Revenue (Disclose on Schedule A) | \$0 |
| 209 Risk Pool Payable | \$0 |
| 210 Other Current Liabilities (Disclose on Schedule A) | \$1,703,361 |
| 211 Total Current Liabilities | <u>\$10,065,063</u> |

NON-CURRENT LIABILITIES

| | |
|---|--------------------|
| 212 Long-term debt (net of current portion) | \$0 |
| 213 Loss Contingencies (Disclosed on Schedule A) | \$0 |
| 214 Other Noncurrent Liabilities (Disclose on Schedule A) | \$9,677,131 |
| 215 Total Noncurrent Liabilities | <u>\$9,677,131</u> |

| | |
|-----------------------|---------------------|
| 216 TOTAL LIABILITIES | <u>\$19,742,194</u> |
|-----------------------|---------------------|

217 NET ASSETS/EQUITY

| | |
|--|---------------|
| Unrestricted Net Assets | \$ 15,027,039 |
| Restricted Net Assets (Disclose on Schedule A) | \$0 |

| | |
|---|----------------------------|
| 218 TOTAL LIABILITIES AND NET ASSETS/EQUITY | <u><u>\$34,769,233</u></u> |
|---|----------------------------|

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures

December 31, 2008

ASSETS:

Cash

| | |
|--------------|-----------|
| Unrestricted | \$296,233 |
| Restricted | - |

Total Cash **\$296,233**

Accounts Receivable

ADHS

GSA 2

| Current Year | Program ID | Category ID | |
|---------------------|-------------------------|---------------------------|----------|
| | TXXI Child | Profit/Risk Corridor | \$3,934 |
| | TXXI Adult | Profit/Risk Corridor | \$7,953 |
| | Prevention Intervention | Teen Pregnancy Prevention | \$13,599 |
| | NTXIX/XXI Child | CMHS Coaching & Training | \$20,125 |

Prior Year TXXI Child Profit/Risk Corridor 37,188

GSA 4

| Current Year | | | |
|---------------------|-------------------------|---------------------------|-----------|
| | TXIX CMDP | Profit/Risk Corridor | \$226,935 |
| | TXIX DD Child | Profit/Risk Corridor | \$4,077 |
| | TXXI Child | Profit/Risk Corridor | \$261,834 |
| | HIFA II GMH | Profit/Risk Corridor | \$5,358 |
| | NTXIX/XXI Child | SIG | \$398 |
| | NTXIX/XXI Child | SIG-Substance Abuse Conf | \$1,597 |
| | Prevention Intervention | Teen Pregnancy Prevention | \$2,502 |
| | NTXIX/XXI Child | CMHS Coaching & Training | \$20,060 |

Prior Year TXXI Child Profit/Risk Corridor \$264,477

Non-ADHS &/or Unrelated Business

GSA 2

| Current Year | | |
|---------------------|--|--------|
| | Pharmacy Rebate Receivable | 46,900 |
| | US Script Receivable | 22,325 |
| | Miscellaneous Receivable (recruiting refund) | 15,334 |

Prior Year Pharmacy Rebate Receivable FY08 42,796
Pharmacy Rebate Receivable FY07 2,100
Provider Receivables 479,846

GSA 4

| Current Year | | |
|---------------------|-------------------------------------|---------|
| | Pharmacy Rebate Receivable | 111,796 |
| | Provider Advances | 25,000 |
| | Sanction Recoupments from Providers | 63,705 |

Prior Year Pharmacy Rebate Receivable FY08 97,221
Pharmacy Rebate Receivable FY07 4,390
Provider Receivables 324,520

GSA 2

Allowance for Doubtful Accounts \$370,621

GSA 4

Allowance for Doubtful Accounts sanction recoupments \$9,062

Total Accounts Receivable **1,726,286**

Other Current Assets (Detail of Line 106)

| | |
|---------------------------|-------------|
| Accrued Interest Income | \$41,685 |
| Short-Term Deferred Taxes | \$1,010,293 |

Total Other Current Assets **\$1,051,978**

Other Noncurrent Assets (Detail of Line 120)

Long-term Deferred Taxes \$46,160

| | | | |
|--------------|------------|----------------------|----------|
| GSA 2 | TXXI Child | Profit/Risk Corridor | \$22,145 |
| GSA 4 | TXXI Child | Profit/Risk Corridor | \$23,187 |

LIABILITIES:

IBNR Claims Estimate

GSA 2
Current Year \$1,208,636

Prior Year(s) \$668,725

GSA 4
Current Year \$1,545,777

Prior Year(s) \$908,468

Total IBNR **\$4,331,606**

Payable to ADHS (Detail of Line 203)

GSA 2

| Current Year | Program ID | Category ID | |
|---------------------|-------------------|----------------------|-----------|
| | TXIX Child | Profit/Risk Corridor | \$277,237 |
| | NTXIX/XXI Child | Profit/Risk Corridor | \$30,993 |
| | NTXIX/XXI SMI | Profit/Risk Corridor | \$27,316 |

Prior Year TXIX SMI Profit/Risk Corridor \$977,674
HIFA II SMI Profit/Risk Corridor \$42,515
NTXIX/XXI SMI Profit/Risk Corridor \$146,086

GSA 4

Current Year HIFA II SMI Profit/Risk Corridor \$4,423

Prior Year TXIX SMI Profit/Risk Corridor \$385,812
HIFA II SMI Profit/Risk Corridor \$45,799

Total Accounts Payable - ADHS **\$1,937,855**

Deferred Revenue from: (Detail of Line 208)

| Program ID | Category ID |
|-------------------|--------------------|
|-------------------|--------------------|

GSA 2

Current Year

Prior Year(s)

\$0

GSA 4

Current Year

Prior Year

\$0

Total Other Noncurrent Assets**\$91,492****PERFORMANCE BOND:**

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$10,833,096

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Non-ADHS &/or Unrelated Business**GSA 2****Current Year**

Identify Program Identify Category \$0

Identify Program Identify Category \$0

Prior Year

Identify Program Identify Category \$0

GSA 4**Current Year**

Identify Program Identify Category \$0

Identify Program Identify Category \$0

Prior Year

Identify Program Identify Category \$0

Total Deferred Revenue**\$0****Other Current Liabilities (Detail of Line 210)**

Travel \$7,000

Occupancy \$49,023

Professional Services \$67,083

Pharmacy Expense \$0

Other Medical Expense \$238,515

Other Operating Expenses \$2,498

Use Tax Payable \$0

Personal Property Tax Payable \$0

Payable to ADHS

Est. Encounter Withhold GSA 4 TXIX Child \$504,688

Due to Affiliates \$834,555

Total Other Current Liabilities**\$1,703,361****Loss Contingencies (Detail of Line 213)****GSA 2****GSA 4****Total Loss Contingencies****\$0****Other Noncurrent Liabilities (Detail of Line 214)**

Accrued Income Tax \$5,918,966

Payable to ADHS

GSA 2

TXIX SMI Profit/Risk Corridor \$510,227

TXIX DD Adult Profit/Risk Corridor \$4,167

NTXIX/XXI SMI Profit/Risk Corridor \$62,654

HIFA II SMI Profit/Risk Corridor \$4,638

GSA 4

TXIX Child Profit/Risk Corridor \$1,116,996

TXIX CMDP Profit/Risk Corridor \$1,105,882

TXIX SMI Profit/Risk Corridor \$660,772

HIFA II SMI Profit/Risk Corridor \$815

TXIX GMHSA Profit/Risk Corridor \$292,014

Total Other Noncurrent Liabilities**\$9,677,131****Restricted Net Assets (Detail of Line 217)**

Identify Restricted Net Assets

Total Restricted Net Assets**\$0****Explain ≥10% fluctuation in account from prior quarter (December 31, 2008 compared to September 30, 2008)**

101 Cash - Decreased \$738K or 71.4% primarily due to purchase of investments in the current quarter, higher block payments and pharmacy payments.

105 Prepaid Expenses - Decreased \$15K or 12.3% as a result of current period expense (three additional months of activity).

106 Other Current Assets - Decreased \$138K or 11.6% due to \$125K decrease in short-term deferred taxes for the current quarter and \$13K decrease in accrued interest.

120 Other Noncurrent Assets - Increased \$73K or 395.9% due to \$45K increase in estimated FY08 Receivable from ADHS and \$28K change in long-term deferred tax estimate based on current quarter results.

201 Incurred But Not Reported Claims - Increased \$1,897K or 78.0% due to change in estimated claims liability.

202 Reported But Unpaid Claims - Increased \$234K or 173.6% due to the timing of claims check runs, i.e. more claims at the end of December that missed the last check run of the month.

203 Payable to ADHS - Decreased \$289K or 13.0% due to current year profit/risk corridor calculation.

204 Other Amounts Payable to Providers - Decreased \$656K or 28.6% due to \$1.1M reduction of service incentives earned for prior year offset by 3 months of incentive accruals for current year.

206 Accrued Salaries and Benefits - Decreased \$44K or 34.2% due to timing of payroll, resulting in a lower number of accrued days for December compared to September.

214 Other Noncurrent Liabilities - Increased \$2,352K or 32.1% due to \$3,758K increase in estimated FY08 Payable to ADHS, offset by \$1,406K decrease in Accrued Income Tax due to current quarter results.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : December 31, 2008

| | | Net Assets / | |
|---|-------------------|-----------------|--------------------|
| | | Retained | |
| | | Earnings | Total |
| Beginning Balance: | July 1, 2008 | | |
| | | Initial Capital | Additional Capital |
| | | 6,200,000 | (1,000,000) |
| * Net Surplus / Net Earning for the period ended: | December 31, 2008 | \$ 12,329,598 | \$ 17,529,598 |
| Dividends Declared | | (2,502,559) | (2,502,559) |
| ** Prior Period Adjustments | | | - |
| Ending Balance: | December 31, 2008 | | - |
| | | \$ 6,200,000 | \$ (1,000,000) |
| | | \$ 9,827,039 | \$ 15,027,039 |

* Net of dividends declared

** Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2008

*DISCLOSE ON SCHEDULE A

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL | |
|-------------------|--|-------------|---------------|-----------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|---------------|-----------------|-------------------------|-----------|----------|----------|-------------|--------------------------|-------------|--------------|
| REVENUES | | | | | | | | | | | | | | | | | | | | | | | | |
| 401 | Revenue Under ADHS Contract | | | | | | | | | | | | | | | | | | | | | | | |
| a | ADHS Revenue | 5,996,600 | 1,098,997 | 114,632 | 219,533 | 358,050 | - | 4,718,632 | 86,528 | 1,095,730 | 7,241 | 14,620 | 812 | 7,434,171 | 51,986 | 59,461 | 566,337 | 232,569 | 1,200 | 58,759 | - | \$22,115,856 | | \$22,115,856 |
| b | ADHS Revenue - Qualifying Incentive Payments | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 402 | Specialty & Other Grants* | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 403 | Client Fees (Co-pays) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 404 | Third Party Recoveries | | | | | | | | | | | | | | | | | | | | | | | |
| a | Medicare | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| b | Other Insurance | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 405 | Interest Income | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$0 | 125,374 | \$125,374 |
| 406 | Other Funding Sources - Non ADHS* | | | | | | | | | | | | | | | | | | | | | | | |
| | | 3,000 | | | | | | | | | | | | | | | | | | | | \$3,000 | 26 | \$3,026 |
| 407 | Unrelated Business Activities* | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 408 | TOTAL REVENUE | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$5,999,600 | \$1,098,997 | \$114,632 | \$219,533 | \$358,050 | \$0 | \$4,718,632 | \$86,528 | \$1,095,730 | \$7,241 | \$14,620 | \$812 | \$7,434,171 | \$51,986 | \$59,461 | \$566,337 | \$232,569 | \$1,200 | \$58,759 | \$0 | \$22,118,856 | \$125,400 | \$22,244,256 |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | |
| Service Expenses: | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 | Treatment Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Counseling | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Counseling, Individual | 229,858 | 20,268 | 6,186 | 5,985 | 25,770 | - | 141,898 | 2,295 | 39,634 | - | 1,470 | - | 349,538 | 7,379 | 17,365 | 23,156 | - | - | 1,736 | - | \$872,536 | | \$872,536 |
| 2 | Counseling, Family | 121,011 | 11,075 | 948 | 2,449 | 11,350 | - | 10,602 | 547 | 4,640 | - | 440 | - | 37,037 | 172 | 253 | 172 | - | - | - | - | \$200,695 | | \$200,695 |
| 3 | Counseling, Group | 91,533 | 7,409 | 1,265 | 5,517 | 28,785 | - | 145,715 | 803 | 21,316 | - | 949 | - | 403,428 | 718 | 43,119 | 42,256 | - | - | 12,353 | - | \$805,167 | | \$805,167 |
| b | Consultation, Assessment & Specialized Testing | 373,829 | 30,913 | 27,193 | 10,650 | 37,087 | - | 128,226 | 9,181 | 39,103 | 417 | - | 589,361 | 4,800 | 48,849 | 34,441 | - | - | 7,517 | - | \$1,341,981 | | \$1,341,981 | |
| c | Other Professional | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| d | Total Treatment Services | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$816,231 | \$69,665 | \$35,591 | \$24,601 | \$102,991 | \$0 | \$426,441 | \$12,825 | \$104,692 | \$417 | \$3,276 | \$0 | \$1,379,364 | \$13,069 | \$109,586 | \$100,024 | \$0 | \$0 | \$21,606 | \$0 | \$3,220,379 | \$0 | \$3,220,379 |
| 502 | Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Living Skills Training | 121,526 | 7,148 | 5,924 | 2,827 | 14,572 | - | 37,137 | - | 4,342 | - | - | - | 50,414 | 140 | 1,015 | - | - | - | - | \$245,045 | | \$245,045 | |
| b | Cognitive Rehabilitation | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| c | Health Promotion | 735 | 45 | 180 | 45 | 90 | - | | | | | | | 595 | | 18 | | | | | | \$1,708 | | \$1,708 |
| d | Supported Employment Services | | | | | 400 | - | 42,461 | - | 7,375 | - | - | - | 467,635 | - | 20,111 | 19,450 | - | - | 7,000 | - | \$564,432 | | \$564,432 |
| e | Total Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$122,261 | \$7,193 | \$6,104 | \$2,872 | \$15,062 | \$0 | \$79,597 | \$0 | \$11,716 | \$0 | \$0 | \$0 | \$518,644 | \$140 | \$21,143 | \$19,450 | \$0 | \$0 | \$7,000 | \$0 | \$811,185 | \$0 | \$811,185 |
| 503 | Medical Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Medication Services | | | | | | | 151,684 | - | 16,376 | - | - | - | 231,105 | 1,320 | 2,279 | 44,375 | - | - | 605 | - | \$447,744 | | \$447,744 |
| b | Medical Management | 124,094 | 13,408 | 9,942 | 1,873 | 17,023 | - | 188,389 | 6,983 | 37,584 | - | - | - | 208,923 | 3,097 | 6,428 | 3,510 | - | - | 186 | - | \$621,440 | | \$621,440 |
| c | Laboratory, Radiology & Medical Imagin | 366 | 156 | 182 | - | | - | 7,451 | 160 | 1,298 | - | - | - | 21,993 | 198 | 486 | 4,341 | - | - | 139 | - | \$36,771 | | \$36,771 |
| d | Electro-Convulsive Therapy | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| e | Total Medical Services | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$124,460 | \$13,564 | \$10,124 | \$1,873 | \$17,023 | \$0 | \$347,524 | \$7,143 | \$55,258 | \$0 | \$0 | \$0 | \$462,021 | \$4,616 | \$9,193 | \$52,226 | \$0 | \$0 | \$929 | \$0 | \$1,105,955 | \$0 | \$1,105,955 |
| 504 | Support Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Case Management | 1,032,040 | 201,203 | 64,818 | 35,552 | 100,854 | - | 1,094,125 | 16,460 | 212,312 | 490 | 4,690 | - | 1,222,143 | 10,551 | 235,857 | 45,005 | - | - | 3,934 | - | \$4,280,033 | | \$4,280,033 |
| b | Personal Assistance | 28,458 | 1,108 | 245 | 222 | 2,473 | - | 38,779 | - | 385 | - | - | - | 14,793 | - | 817 | - | - | - | 47 | - | \$87,327 | | \$87,327 |
| c | Family Support | 238,059 | 51,510 | 21,934 | 12,465 | 17,747 | - | 6,201 | - | - | - | - | - | 10,314 | - | 392 | - | - | - | - | - | \$358,622 | | \$358,622 |
| d | Peer Support | 77,791 | 14,819 | 431 | 3,480 | 4,355 | - | | 1,339 | 59,546 | | | | | | | | | | 814 | - | \$1,112,741 | | \$1,112,741 |
| e | Home Care Training to Home Care Client | 264,332 | 423,403 | 19,425 | 4,725 | | - | 257,355 | | | | | | 616,589 | 599 | 14,636 | 58,725 | | | | | \$736,034 | | \$736,034 |
| f | Respite Care | 401,834 | 17,719 | 58,939 | 8,759 | 29,857 | - | | - | - | - | - | - | | | | | | | | | \$520,773 | | \$520,773 |
| g | Housing Support | | | | | | | 87,714 | - | 8,820 | - | - | - | 881 | - | | | | | | | \$97,415 | | \$97,415 |
| h | Interpreter Services | 7,040 | | | | | - | 2,353 | - | 59 | - | - | - | 3,393 | - | 761 | 59 | | | | | \$13,662 | | \$13,662 |
| i | Flex Fund Services | 3,812 | 1,365 | | 115 | 483 | - | 8,350 | - | | - | - | - | 14,169 | - | | | | | | | \$28,294 | | \$28,294 |
| j | Transportation | 291,983 | 69,931 | 13,353 | 4,755 | 40,530 | - | 568,459 | 549 | 83,644 | | 1,514 | | 844,075 | 354 | 5,576 | 66,783 | | | 763 | - | \$1,992,269 | | \$1,992,269 |
| k | Block Purchase NTXIX Consumer Drop In Cente | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| l | Total Support Services | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$2,345,348 | \$781,059 | \$179,145 | \$70,083 | \$196,298 | \$0 | \$2,063,994 | \$18,348 | \$364,766 | \$490 | \$32,606 | \$0 | \$2,729,364 | \$11,504 | \$258,037 | \$170,572 | \$0 | \$0 | \$5,557 | \$0 | \$9,227,170 | \$0 | \$9,227,170 |
| 505 | Crisis Intervention Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Crisis Intervention - Mobile | 51,363 | 2,691 | 7,432 | 14,604 | 3,153 | - | 107,140 | 6,049 | 17,689 | - | 717 | - | 198,418 | - | 113,466 | 2,947 | - | - | - | - | \$525,670 | | \$525,670 |
| b | Crisis Intervention - Stabilization | 207 | | | | | - | | | | | | - | 310 | | | | | | | | \$517 | | \$517 |
| c | Crisis Intervention - Telephone | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| d | Total Crisis Intervention Services | | | | | | | | | | | | | | | | | | | | | | | |
| | | \$51,570 | \$2,691 | \$7,432 | \$14,604 | \$3,153 | \$0 | \$107,140 | \$6,049 | \$17,689 | \$0 | \$717 | \$0 | \$198,728 | \$0 | \$113,466 | \$2,947 | \$0 | \$0 | \$0 | \$0 | \$526,187 | \$0 | \$526,187 |
| 506 | Inpatient Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Hospital | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric (Provider Types 02 & 71 | 48,283 | 37,494 | 9,320 | - | - | - | 24,644 | - | 38,560 | - | - | - | 67,639 | - | - | - | - | - | - | - | \$225,940 | | \$225,940 |
| 2 | Detoxification (Provider Types 02 & 71 | | | | | | - | 8,775 | - | | - | - | - | 25,120 | - | - | - | - | - | - | - | \$33,895 | | \$33,895 |
| b | Sub acute Facility | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric (Provider Types B5 & B6 | | | | | | - | 512,598 | - | 26,620 | - | - | - | 280,529 | - | 11,603 | - | - | - | - | - | \$831,350 | | \$831,350 |
| 2 | Detoxification (Provider Types B5 & B6) | | | | | | - | | - | | - | - | - | 10,842 | - | | - | - | - | - | - | \$10,842 | | \$10,842 |
| c | Residential Treatment Center (RTC) | | | | | | | | | | | | | | | | | | | | | | | |
| | Psychiatric - Secure & Non-Secure Provider Types | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 78,B1,B2,B3) | 81,199 | 334,961 | - | - | - | - | | - | | - | - | - | | - | - | - | - | - | - | - | \$416,160 | | \$416,160 |
| | Detoxification - Secure & Non-Secure (Provide | | | | | | | | | | </ | | | | | | | | | | | | | |

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2008

*DISCLOSE ON SCHEDULE A

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL |
|---|-------------|-------------|---------------|-----------------|------------|--------------|-------------|---------------|---------------|-------------|------------|------------|-------------|-------------|---------------|-----------------|-------------------------|---------|-----------|-------|--------------|--------------------------|--------------|
| Administrative Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| 601 Salaries | 232,607 | 54,754 | 14,787 | 5,544 | 12,054 | - | 282,099 | 7,153 | 30,860 | 30 | 1,334 | - | 229,319 | 985 | 18,108 | 12,301 | 17,102 | - | 1,965 | - | \$921,003 | | \$921,003 |
| 602 Employee Benefits | 33,386 | 7,859 | 2,122 | 796 | 1,730 | - | 40,489 | 1,027 | 4,429 | 4 | 191 | - | 32,914 | 141 | 2,599 | 1,766 | 2,455 | - | 282 | - | \$132,189 | | \$132,189 |
| 603 Professional & Outside Services | 31,953 | 7,521 | 2,031 | 762 | 1,656 | - | 38,752 | 983 | 4,239 | 4 | 183 | - | 31,501 | 135 | 2,487 | 1,690 | 2,349 | - | 270 | - | \$126,517 | | \$126,517 |
| 604 Travel | 10,903 | 2,567 | 693 | 260 | 565 | - | 13,223 | 335 | 1,447 | 1 | 63 | - | 10,749 | 46 | 849 | 577 | 802 | - | 92 | - | \$43,171 | | \$43,171 |
| 605 Occupancy | 29,476 | 6,938 | 1,874 | 703 | 1,527 | - | 35,747 | 906 | 3,911 | 4 | 169 | - | 29,059 | 125 | 2,295 | 1,559 | 2,167 | - | 249 | - | \$116,709 | | \$116,709 |
| 606 Depreciation | 7,767 | 1,828 | 494 | 185 | 402 | - | 9,419 | 239 | 1,030 | 1 | 45 | - | 7,657 | 33 | 605 | 411 | 565 | - | 66 | - | \$30,746 | | \$30,746 |
| 607 All Other Operating* | 107,177 | 25,229 | 6,813 | 2,555 | 5,554 | - | 129,981 | 3,296 | 14,219 | 14 | 615 | - | 105,662 | 454 | 8,343 | 5,668 | 7,880 | - | 905 | - | \$424,364 | | \$424,364 |
| 608 Subtotal ADHS Administrative Expenses | \$453,269 | \$106,696 | \$28,815 | \$10,804 | \$23,488 | \$0 | \$549,711 | \$13,939 | \$60,135 | \$59 | \$2,600 | \$0 | \$446,861 | \$1,919 | \$35,285 | \$23,971 | \$33,319 | \$0 | \$3,829 | \$0 | \$1,794,699 | \$0 | \$1,794,699 |
| 650 Encounter Withhold Expenses | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 651 Non ADHS and/or Unrelated Admin. Expense* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 652 Subtotal Administrative Expense | \$453,269 | \$106,696 | \$28,815 | \$10,804 | \$23,488 | \$0 | \$549,711 | \$13,939 | \$60,135 | \$59 | \$2,600 | \$0 | \$446,861 | \$1,919 | \$35,285 | \$23,971 | \$33,319 | \$0 | \$3,829 | \$0 | \$1,794,699 | \$0 | \$1,794,699 |
| 701 Unrelated Business Expenses* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 790 Income Tax Provisions | | | | | | | | | | | | | | | | | | | | | | | |
| a ADHS Income Tax Provision | 531,710 | (163,331) | (80,822) | 26,324 | (10,032) | - | (252,259) | (5,223) | 50,719 | 2,215 | (12,593) | 287 | 55,252 | 7,321 | (181,866) | 62,108 | (20,746) | 28 | (1,269) | - | \$7,823 | - | \$7,823 |
| b Non ADHS Income Tax Provision | 1,059 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$1,059 | 44,266 | \$45,325 |
| 799 Subtotal Income Tax Provision | \$532,769 | (\$163,331) | (\$80,822) | \$26,324 | (\$10,032) | \$0 | (\$252,259) | (\$5,223) | \$50,719 | \$2,215 | (\$12,593) | \$287 | \$55,252 | \$7,321 | (\$181,866) | \$62,108 | (\$20,746) | \$28 | (\$1,269) | \$0 | \$8,882 | \$44,266 | \$53,148 |
| 800 TOTAL EXPENSES | \$5,300,344 | \$1,398,361 | \$262,766 | \$202,279 | \$372,503 | \$0 | \$5,180,987 | \$96,101 | \$1,030,084 | \$3,181 | \$29,749 | \$287 | \$7,332,901 | \$38,569 | \$392,795 | \$452,502 | \$270,594 | \$1,148 | \$61,084 | \$0 | \$22,426,240 | \$44,266 | \$22,470,506 |
| 801 INC(DEC) IN NET ASSETS/EQUITY | \$699,256 | (\$299,364) | (\$148,134) | \$17,254 | (\$14,453) | \$0 | (\$462,355) | (\$9,573) | \$65,646 | \$4,060 | (\$15,129) | \$525 | \$101,270 | \$13,417 | (\$333,334) | \$113,835 | (\$38,025) | \$52 | (\$2,325) | \$0 | (\$307,384) | \$81,134 | (\$226,250) |

*Disclose on Schedule A

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2008

*DISCLOSE ON SCHEDULE A

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL | |
|---------------------|--|-------------|---------------|-----------------|------------|--------------|-------------|---------------|---------------|-------------|------------|------------|-------------|-------------|---------------|-----------------|-------------------------|---------|----------|----------|--------------|--------------------------|--------------|--------------|
| REVENUES | | | | | | | | | | | | | | | | | | | | | | | | |
| 401 | Revenue Under ADHS Contract | | | | | | | | | | | | | | | | | | | | | | | |
| a | ADHS Revenue | 8,560,755 | 1,314,840 | 411,555 | 382,284 | 733,896 | - | 6,893,153 | 390,378 | 1,683,273 | 5,606 | 7,149 | 1,624 | 9,542,314 | 48,878 | 104,819 | 719,594 | 300,578 | 600 | 76,420 | - | \$31,177,716 | | \$31,177,716 |
| b | ADHS Revenue - Qualifying Incentive Payments | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 402 | Specialty & Other Grants* | | | | | | | | | | | | | | | | | | | | | | | |
| 403 | Client Fees (Co-pays) | | | | | | | | | | | | | | | | | | | | | | | |
| 404 | Third Party Recoveries | | | | | | | | | | | | | | | | | | | | | | | |
| a | Medicare | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| b | Other Insurance | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 405 | Interest Income | | | | | | | | | | | | | | | | | | | | | | | |
| 406 | Other Funding Sources - Non ADHS* | | | | | | | | | | | | | | | | | | | | | | | |
| 407 | Unrelated Business Activities* | | | | | | | | | | | | | | | | | | | | | | | |
| 408 | TOTAL REVENUE | | | | | | | | | | | | | | | | | | | | | | | |
| | \$8,560,755 | \$1,314,840 | \$411,555 | \$382,284 | \$733,896 | \$0 | \$6,893,153 | \$390,378 | \$1,683,273 | \$5,606 | \$7,149 | \$1,624 | \$9,542,314 | \$48,878 | \$104,819 | \$719,594 | \$300,578 | \$600 | \$76,420 | \$31,708 | \$31,209,424 | \$171,420 | \$31,380,844 | |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | |
| Service Expenses: | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 | Treatment Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Counseling | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Counseling, Individual | 559,869 | 215,676 | 16,121 | 31,395 | 53,285 | - | 167,601 | 11,819 | 57,457 | - | - | - | 979,864 | 13,785 | 27,744 | 32,173 | - | - | 7,069 | - | \$2,173,857 | | \$2,173,857 |
| 2 | Counseling, Family | 573,455 | 131,734 | 30,927 | 23,508 | 71,709 | - | 9,786 | 9,380 | 7,363 | - | 622 | - | 204,633 | 2,099 | 3,692 | 4,180 | - | - | 311 | - | \$1,073,397 | | \$1,073,397 |
| 3 | Counseling, Group | 74,293 | 21,090 | | 838 | 3,495 | - | 68,623 | 11,413 | | - | | | 397,309 | 696 | 14,657 | 43,146 | - | - | 16,391 | - | \$675,174 | | \$675,174 |
| b | Consultation, Assessment & Specialized Testing | 871,095 | 181,366 | | 39,028 | 45,365 | - | 109,892 | 15,003 | 35,024 | - | 883 | - | 736,722 | 12,814 | 40,950 | 33,635 | - | - | 15,722 | - | \$2,230,322 | | \$2,230,322 |
| c | Other Professional | | | | | | | | | | | | | 1,926 | | | | | | | | \$1,926 | | \$1,926 |
| d | Total Treatment Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$2,078,711 | \$549,866 | \$86,914 | \$103,763 | \$229,230 | \$0 | \$355,902 | \$36,202 | \$122,759 | \$0 | \$1,815 | \$0 | \$2,320,453 | \$29,393 | \$87,043 | \$113,134 | \$0 | \$0 | \$39,493 | \$0 | \$6,154,676 | \$0 | \$6,154,676 | |
| 502 | Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Living Skills Training | 474,685 | 65,068 | 16,658 | 18,029 | 72,368 | - | 692,247 | 119,766 | 95,009 | - | 509 | - | 85,538 | 502 | 3,517 | 193 | - | - | - | - | \$1,644,087 | | \$1,644,087 |
| b | Cognitive Rehabilitation | | | | | | - | | | | - | | - | | | | | - | - | | - | \$0 | | \$0 |
| c | Health Promotion | 11,702 | 1,002 | | 95 | 1,145 | - | 1,971 | | 890 | - | 191 | - | 20,080 | 318 | 1,336 | 3,609 | - | - | 477 | - | \$42,816 | | \$42,816 |
| d | Supported Employment Services | 2,035 | | | | 268 | - | 326,300 | 18,628 | 54,131 | - | 1,131 | - | 77,901 | | 2,394 | 3,445 | - | - | | - | \$486,232 | | \$486,232 |
| e | Total Rehabilitation Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$488,422 | \$66,070 | \$16,658 | \$18,124 | \$73,780 | \$0 | \$1,020,518 | \$138,394 | \$150,030 | \$0 | \$1,830 | \$0 | \$183,520 | \$820 | \$7,246 | \$7,246 | \$0 | \$0 | \$477 | \$0 | \$2,173,135 | \$0 | \$2,173,135 | |
| 503 | Medical Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Medication Services | | 65 | | | | - | 19,008 | 65 | 10,101 | - | | - | 51,372 | - | 4,045 | 1,982 | - | - | | - | \$86,638 | | \$86,638 |
| b | Medical Management | 186,599 | 26,849 | 18,251 | 6,377 | 27,045 | - | 141,122 | 14,641 | 53,883 | 373 | 1,139 | - | 321,241 | 5,180 | 12,017 | 2,471 | - | - | 275 | - | \$817,462 | | \$817,462 |
| c | Laboratory, Radiology & Medical Imagin | 28,931 | 2,959 | 3,064 | 429 | 4,495 | - | 17,529 | 790 | 9,204 | 221 | | - | 49,573 | 527 | 2,439 | 647 | - | - | 562 | - | \$121,370 | | \$121,370 |
| d | Electro-Convulsive Therapy | | | | | | - | | | | - | | - | | | | | - | - | | - | \$0 | | \$0 |
| e | Total Medical Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$215,530 | \$29,873 | \$21,315 | \$6,807 | \$31,540 | \$0 | \$177,658 | \$15,495 | \$73,188 | \$373 | \$1,361 | \$0 | \$422,186 | \$5,707 | \$18,501 | \$5,100 | \$0 | \$0 | \$837 | \$0 | \$1,025,470 | \$0 | \$1,025,470 | |
| 504 | Support Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Case Management | 937,316 | 361,142 | 49,387 | 52,656 | 84,207 | - | 706,351 | 38,111 | 211,339 | 431 | 440 | - | 965,537 | 10,497 | 547,391 | 34,890 | - | - | 9,668 | - | \$4,009,362 | | \$4,009,362 |
| b | Personal Assistance | 11,709 | 3,573 | | 82 | 1,914 | - | 60,964 | 51,545 | 6,476 | - | | - | 42,188 | - | 2,740 | - | - | - | | - | \$181,190 | | \$181,190 |
| c | Family Support | 104,845 | 19,168 | | 9,813 | 9,912 | - | 481 | 83 | | - | 664 | - | 3,254 | - | - | - | - | - | | - | \$155,564 | | \$155,564 |
| d | Peer Support | 34,260 | 1,568 | | 371 | 6,686 | - | 125,839 | 4,604 | 22,316 | - | | - | 164,498 | 465 | 7,524 | 4,703 | - | - | 1,669 | - | \$374,550 | | \$374,550 |
| e | Home Care Training to Home Care Client | 187,763 | 1,155,775 | | 12,799 | 16,972 | - | | | | - | | - | | - | | | - | - | | - | \$1,373,309 | | \$1,373,309 |
| f | Respite Care | 613,300 | 178,411 | | 12,872 | 22,954 | - | 29,865 | 88,833 | | - | | - | | - | | | - | - | | - | \$975,453 | | \$975,453 |
| g | Housing Support | | | | | | - | 84,842 | | 16,546 | - | | - | 11,723 | - | | - | - | - | | - | \$113,111 | | \$113,111 |
| h | Interpreter Services | 25,814 | 468 | | 1,171 | 883 | - | 442 | 399 | | - | | - | 3,296 | - | | - | - | - | | - | \$37,115 | | \$37,115 |
| i | Flex Fund Services | 14,026 | 1,896 | | | 406 | - | 3,807 | | 2,646 | - | | - | 2,080 | - | | - | - | - | | - | \$24,862 | | \$24,862 |
| j | Transportation | 1,116,010 | 171,084 | | 44,878 | 54,016 | - | 652,618 | 29,306 | 115,534 | - | 748 | - | 701,448 | 2,573 | 8,050 | 12,120 | - | - | 3,878 | - | \$3,038,354 | | \$3,038,354 |
| k | Block Purchase NTXIX Consumer Drop In Cente | | | | | | - | | | | - | | - | | | | | - | - | | - | \$0 | | \$0 |
| l | Total Support Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$3,045,043 | \$1,893,085 | \$130,970 | \$157,847 | \$319,680 | \$0 | \$1,665,207 | \$124,047 | \$377,881 | \$431 | \$1,852 | \$0 | \$1,919,524 | \$13,535 | \$566,677 | \$51,873 | \$0 | \$0 | \$15,215 | \$0 | \$10,282,870 | \$0 | \$10,282,870 | |
| 505 | Crisis Intervention Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Crisis Intervention - Mobile | 81,463 | 13,940 | 10,218 | 33,672 | 110 | - | 170,987 | 6,140 | 59,228 | - | - | - | 331,766 | 2,767 | 240,722 | 39,423 | - | - | - | - | \$990,436 | | \$990,436 |
| b | Crisis Intervention - Stabilization | 466 | | | | | - | | | 466 | - | - | - | 11,685 | | 497 | | - | - | - | - | \$13,115 | | \$13,115 |
| c | Crisis Intervention - Telephone | | | | | | - | | | | - | | - | | | | | - | - | | - | \$0 | | \$0 |
| d | Total Crisis Intervention Services | | | | | | | | | | | | | | | | | | | | | | | |
| | \$81,929 | \$13,940 | \$10,218 | \$33,672 | \$110 | \$0 | \$170,987 | \$6,140 | \$59,694 | \$0 | \$0 | \$0 | \$343,451 | \$2,767 | \$241,219 | \$39,423 | \$0 | \$0 | \$0 | \$0 | \$1,003,551 | \$0 | \$1,003,551 | |
| 506 | Inpatient Services | | | | | | | | | | | | | | | | | | | | | | | |
| a | Hospital | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric (Provider Types 02 & 71 | 137,828 | 272,744 | 25,120 | 2,451 | 16,317 | - | 224,625 | - | 38,908 | - | - | - | 500,210 | - | 5,169 | - | - | - | - | - | \$1,223,373 | | \$1,223,373 |
| 2 | Detoxification (Provider Types 02 & 71 | | | | | | - | | | | - | - | - | 82,430 | - | - | - | - | - | - | - | \$82,430 | | \$82,430 |
| b | Sub acute Facility | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric (Provider Types B5 & B6 | | | | | | - | 644,697 | 14,529 | 154,696 | - | - | - | 296,746 | - | 33,332 | - | - | - | - | - | \$1,144,000 | | \$1,144,000 |
| 2 | Detoxification (Provider Types B5 & B6) | | | | | | - | 8,155 | - | - | - | - | - | 134,888 | - | - | - | - | - | - | - | \$143,044 | | \$143,044 |
| c | Residential Treatment Center (RTC) | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Psychiatric - Secure & Non-Secure Provider Types | | | | | | | | | | | | | | | | | | | | | | | |
| 78,B1,B2,B3) | 370,648 | 169,620 | | | 53,372 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$593,640 | | \$593,640 |
| 2 | Detoxification - Secure & Non-Secure (Provide | | | | | | | | | | | | | | | | | | | | | | | |
| Types (78,B1,B2,B3) | 1,973 | 2,187 | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | \$4,160 | | \$4,160 |
| d | Inpatient Services, Professional | 27,865 | 29,584 | 5,447 | | 2,451 | - | 24,428 | | 9,749 | - | - | - | | | | | | | | | | | |

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

December 31, 2008

*DISCLOSE ON SCHEDULE A

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL |
|---|-------------|---------------|---------------|-----------------|-------------|--------------|-------------|---------------|---------------|-------------|------------|------------|-------------|-------------|---------------|-----------------|-------------------------|-------|-----------|----------|---------------|--------------------------|---------------|
| Administrative Expenses: | | | | | | | | | | | | | | | | | | | | | | | |
| 601 Salaries | 401,399 | 128,488 | 21,103 | 14,846 | 31,691 | - | 373,014 | 20,213 | 63,051 | 29 | 247 | - | 300,843 | 1,915 | 35,306 | 9,398 | 19,437 | - | 3,023 | - | \$1,424,003 | | \$1,424,003 |
| 602 Employee Benefits | 57,612 | 18,442 | 3,029 | 2,131 | 4,549 | - | 53,538 | 2,901 | 9,050 | 4 | 35 | - | 43,179 | 275 | 5,067 | 1,349 | 2,790 | - | 434 | - | \$204,384 | | \$204,384 |
| 603 Professional & Outside Services | 55,140 | 17,650 | 2,899 | 2,039 | 4,353 | - | 51,241 | 2,777 | 8,661 | 4 | 34 | - | 41,326 | 263 | 4,850 | 1,291 | 2,670 | - | 415 | - | \$195,614 | | \$195,614 |
| 604 Travel | 18,815 | 6,023 | 989 | 696 | 1,485 | - | 17,485 | 947 | 2,955 | 1 | 12 | - | 14,102 | 90 | 1,655 | 441 | 911 | - | 142 | - | \$66,749 | | \$66,749 |
| 605 Occupancy | 50,865 | 16,282 | 2,674 | 1,881 | 4,016 | - | 47,268 | 2,561 | 7,990 | 4 | 31 | - | 38,122 | 243 | 4,474 | 1,191 | 2,463 | - | 383 | - | \$180,448 | | \$180,448 |
| 606 Depreciation | 13,402 | 4,290 | 705 | 498 | 1,058 | - | 12,455 | 675 | 2,105 | 1 | 8 | - | 10,045 | 64 | 1,179 | 314 | 646 | - | 101 | - | \$47,543 | | \$47,543 |
| 607 All Other Operating* | 186,081 | 61,866 | 9,985 | 6,841 | 14,905 | - | 162,293 | 9,313 | 29,051 | 13 | 114 | - | 122,897 | 883 | 16,268 | 4,330 | 8,956 | - | 1,393 | - | \$635,190 | | \$635,190 |
| 608 Subtotal ADHS Administrative Expenses | \$783,314 | \$253,041 | \$41,383 | \$28,930 | \$62,058 | \$0 | \$717,292 | \$39,388 | \$122,864 | \$56 | \$481 | \$0 | \$570,515 | \$3,732 | \$68,800 | \$18,314 | \$37,873 | \$0 | \$5,891 | \$0 | \$2,753,931 | \$0 | \$2,753,931 |
| 650 Encounter Withhold Expenses | \$504,688 | | | | | | | | | | | | | | | | | | | | \$504,688 | | \$504,688 |
| 651 Non ADHS and/or Unrelated Admin. Expense* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 652 Subtotal Administrative Expense | \$1,288,002 | \$253,041 | \$41,383 | \$28,930 | \$62,058 | \$0 | \$717,292 | \$39,388 | \$122,864 | \$56 | \$481 | \$0 | \$570,515 | \$3,732 | \$68,800 | \$18,314 | \$37,873 | \$0 | \$5,891 | \$0 | \$3,258,619 | \$0 | \$3,258,619 |
| 701 Unrelated Business Expenses* | | | | | | | | | | | | | | | | | | | | | \$0 | | \$0 |
| 790 Income Tax Provisions | | | | | | | | | | | | | | | | | | | | | | | |
| a ADHS Income Tax Provision | (328,247) | (895,947) | (27,686) | (20,956) | (166,264) | - | (75,673) | (24,287) | (67,914) | 3,237 | (67) | 573 | 214,776 | (4,751) | (333,758) | 155,324 | 2,329 | - | (4,772) | - | (\$1,574,082) | - | (\$1,574,082) |
| b Non ADHS Income Tax Provision | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,224 | \$2,224 | 60,511 | \$62,735 |
| 799 Subtotal Income Tax Provision | (\$328,247) | (\$895,947) | (\$27,686) | (\$20,956) | (\$166,264) | \$0 | (\$75,673) | (\$24,287) | (\$67,914) | \$3,237 | (\$67) | \$573 | \$214,776 | (\$4,751) | (\$333,758) | \$155,324 | \$2,329 | \$0 | (\$4,772) | \$2,224 | (\$1,571,858) | \$60,511 | (\$1,511,347) |
| 800 TOTAL EXPENSES | \$9,162,386 | \$2,730,051 | \$458,223 | \$420,692 | \$776,802 | \$0 | \$7,031,851 | \$434,894 | \$1,807,751 | \$4,097 | \$7,272 | \$573 | \$9,148,659 | \$52,228 | \$716,551 | \$434,905 | \$296,309 | \$600 | \$85,165 | \$27,630 | \$33,596,642 | \$60,511 | \$33,657,153 |
| 801 INC(DEC) IN NET ASSETS/EQUITY | (\$601,631) | (\$1,415,211) | (\$46,668) | (\$38,408) | (\$42,906) | \$0 | (\$138,698) | (\$44,516) | (\$124,478) | \$1,509 | (\$123) | \$1,051 | \$393,655 | (\$3,350) | (\$611,732) | \$284,689 | \$4,269 | \$0 | (\$8,745) | \$4,078 | (\$2,387,218) | \$110,909 | (\$2,276,309) |

*Disclose on Schedule A

December 31, 2008

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2008

[illegible]

CENPATICO 2
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2008

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|---|------------|-----------|---------------|--------------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|------------------|--------------------|----------------------------|-------|----------|-------|-----------|-------------------------------|-------|
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 | | | | | | | | | | | | | | | | | | | | | | | |
| Itemization of Items Reported on Line 701 | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Unrelated Business Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)
Administrative expenses allocated based on new allocation plan effective with quarterly financial statements submitted September 2008.
Professional & Outside Services expense includes employment services contract with Linkages for \$8k/month effective June 2008.
Increase in Salaries expense due to filling additional required positions (QI auditor, employment specialist) and other vacant positions.
In November 2008, booked additional \$1.1M medical expense due to change in estimated ffs claims liability.
In December 2008, booked additional \$3.7M estimated payable to ADHS and reduction of revenue for profit/risk corridor FY08.
In December 2008, booked \$505K estimated payable to ADHS for estimated Encounter Withhold Expense.
In December 2008, block provider incentives accrued for FY08 were reduced by \$1.1M to reflect actual service incentives earned by providers.

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

December 31, 2008

| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXXXXXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XSI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|---|------------|-----------|---------------|----------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|---------------|-----------------|-------------------------|-------|----------|-------|-----------|-------------------------|-------|
| DISCLOSURE OF OTHER ADHS REVENUE | | | | | | | | | | | | | | | | | | | | | | | |
| Itemization of Items Reported In Other Column | | | | | | | | | | | | | | | | | | | | | | | |
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| | TXIX CHILD | TXIX CMDP | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT | SSDI - TMC | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUBSTANCE ABUSE | PREVENTION INTERVENTION | PASRR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|--|------------|-----------|---------------|-----------------|------------|--------------|----------|---------------|---------------|-------------|------------|------------|------------|-------------|---------------|-----------------|-------------------------|-------|----------|-------|-----------|-------------------------|-------|
| DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 | | | | | | | | | | | | | | | | | | | | | | | |
| Itemization of Items Reported on Line 701 | | | | | | | | | | | | | | | | | | | | | | \$0 | \$0 |
| Total Unrelated Business Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)
Administrative expenses allocated based on new allocation plan effective with quarterly financial statements submitted September 2008.
Professional & Outside Services expense includes employment services contract with Linkages for \$9k/month effective June 2008.
Increase in Salaries expense due to filling additional required positions (OI auditor, employment specialist) and other vacant positions.
In October 2008, accrued \$30k for recoupment of sanctions from providers (for 23-day access to care sanctions paid in Nov 07 and Feb 08) - see Recouped Sanctions line above in Other Operating Expense detail.
In November 2008, booked additional \$1.1M medical expense due to change in estimated ffs claims liability.
In December 2008, booked additional \$3.7M estimated payable to ADHS and reduction of revenue for profit/risk corridor FY08.
In December 2008, booked \$505K estimated payable to ADHS for estimated Encounter Withhold Expense.
In December 2008, block provider incentives accrued for FY08 were reduced by \$1.1M to reflect actual service incentives earned by providers.
In December 2008, accrued \$27k for recoupment of sanctions from providers (for 23-day access to care sanctions paid in Dec 08 less \$9k allowance) - see Recouped Sanctions line above in Other Operating Expense detail.

CENPATICO**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

December 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:

| | |
|---|-------------|
| Changes in Net Assets | (2,502,559) |
| Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to | |
| Net Cash Provided (Used) by Operating Activities: | |
| Depreciation and Amortization | 61,804 |
| Amortization of Bond Issuance Costs | |
| Changes in Operating Assets and Liabilities | |
| (Increases)/Decreases in Assets: | |
| Current Investments | - |
| Receivables | 906,731 |
| Inventory & Prepaid Expenses | 13,761 |
| Interest Receivable | 13,750 |
| Deposits | - |
| Other | (71,817) |
| Increases/(Decreases) in Liabilities: | |
| IBNR | 1,133,516 |
| RBUC | 197,486 |
| Accounts Payable to ADHS | 4,602,822 |
| Loss Contingencies | - |
| Accounts Payable to Providers | (192,613) |
| Interest Payable | |
| Trade Accounts Payable | |
| Accrued Salaries & Benefits | 48,412 |
| Other Liabilities | (1,519,690) |

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

2,691,602**CASH FLOWS FROM INVESTING ACTIVITIES**

| | |
|------------------------------------|--------------|
| Disposal of Property & Equipment | |
| Purchases of Property & Equipment | 7,937 |
| Proceeds from Sales of Investments | 27,750,000 |
| Purchase of Investments | (30,850,000) |

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(3,092,063)**CASH FLOWS FROM FINANCING ACTIVITIES:**

| | |
|---|--|
| Acquisition of Debt (Describe on Schedule A) | |
| Payment of Lease Obligations | |
| Dividend to Parent | |
| Payment of Other Debts (Describe on Schedule A) | |

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

-**NET INCREASE/(DECREASE) IN CASH**

(400,461)

BEGINNING CASH

696,694**ENDING CASH BALANCE ***

296,233

-

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: December 31, 2008
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

-

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Cash Flows From Investing Activities - Payment of Other Debt

\$0

-

4. Supplemental data or non-cash investing and financing activities, gifts, etc.